

100 →

Figure 1

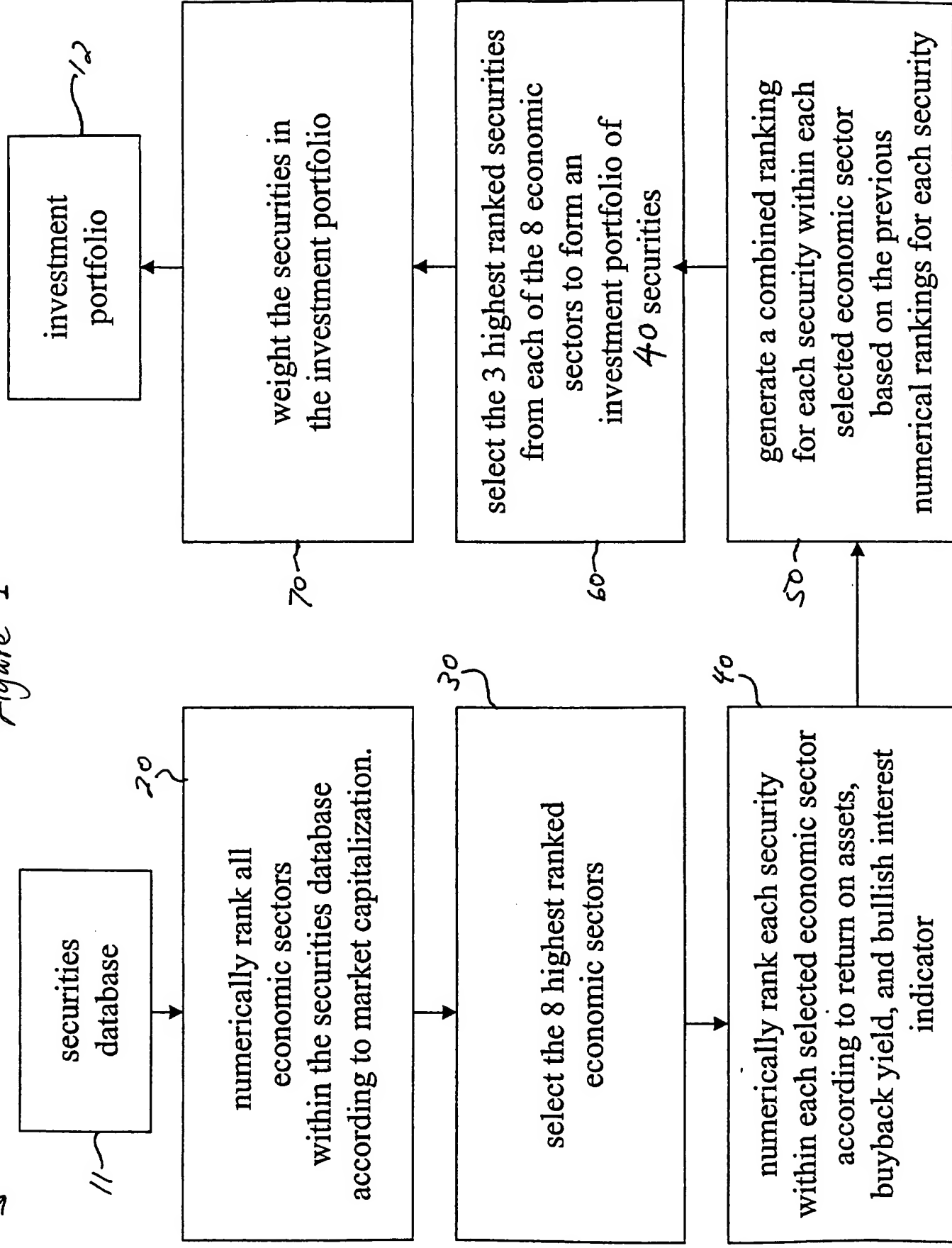


Figure 2

S&P 500 Market Cap. (millions)		Selected Sectors Market Cap (millions)	
	\$ 8,910,677.24	\$	8,393,048.39
202	201	204	205
↓	↓	↓	↓
Sectors	Market Cap.	Selected Sector Cap.	Selected Sector Weight
4000	\$ 1,850,051.44	1,850,051.44	22.04%
4500	\$ 1,462,349.54	1,462,349.54	17.42%
3500	\$ 1,366,236.30	1,366,236.30	16.28%
3000	\$ 1,045,092.06	1,045,092.06	12.45%
2000	\$ 905,112.79	905,112.79	10.78%
2500	\$ 882,941.48	882,941.48	10.52%
1000	\$ 527,510.63	527,510.63	6.29%
5000	\$ 353,754.15	353,754.15	4.21%
5500	\$ 275,018.48		
1500	\$ 242,610.37		
TOTAL	\$8,910,677.24	\$8,393,048.39	100%

Figure 3

Five Stocks From Selected Sector 4000					Combined Market Cap. (millions)		
Stocks	Market Cap	Intra Sector Weight	Cap-weighted Weight	Equal-weighted Weight	Portfolio Weight		
						206	207
FIL	\$ 3,026.56	3.81%	0.336%	2.645%	2.98%		
MMC	\$ 27,686.15	34.82%	3.070%	2.645%	5.72%		
NFB	\$ 5,307.57	6.68%	0.589%	2.645%	3.23%		
WM	\$ 38,894.36	48.92%	4.313%	2.645%	6.96%		
TROW	\$ 4,594.36	5.78%	0.509%	2.645%	3.15%		
TOTAL	\$79,509.00	100.00%	8.817%	13.225%	22.04%		